

VENDOR PAYMENTS
FACILITIES REVOLVING FUND
OCTOBER 2007 - DECEMBER 2007

Vendor	Description	Amount Paid
401 CHURCH ST LLC	RENTALS AND INSURANCE	672,308.37
41 AND MAIN BLDG	RENTALS AND INSURANCE	9,742.50
413 NORTSHORE CTR GP	RENTALS AND INSURANCE	20,863.11
A-A MECHANICAL, INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,376.30
A & B PARTNERSHIP	RENTALS AND INSURANCE	22,687.50
A TO Z MARKETING INC	PRINTING DUPLICATING AND FILM PROCESSING	11.95
AAA MAINTENANCE	MAINT., REPAIRS AND SERVICE PERFORMED BY	52,264.42
AAA MAINTENANCE	DISCOUNTS LOST	127.40
AAF INTERNATIONAL	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,058.00
AAF INTERNATIONAL	SUPPLIES	6,812.64
ABC SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	231,411.87
ABE AND CATHY HAWATT	RENTALS AND INSURANCE	2,700.00
ABM JANITORIAL SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	82,850.88
ABSOLUTE SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,800.00
ACCESS CONTROL TECH INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,022.17
ACME FIRE & SAFETY EQUIP INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,105.30
ACTION SECURITY SYSTEMS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	335.00
ACUFF GROUP LLC	RENTALS AND INSURANCE	36,300.00
ADRIAAN M M DANIELS	RENTALS AND INSURANCE	8,750.01
ADT SECURITY SERVICES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,241.06
ADVANCED ACOUSTICS	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,950.00
ADVANCED PROFESSIONAL GENERATOR SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	9,730.62
ADVANCED PROFESSIONAL GENERATOR SERVICES	DISCOUNTS LOST	9.57
ADVANCED RESTORATION TECHNOLOGY, INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	107,093.00
ADVANCED RESTORATION TECHNOLOGY, INC.	SUPPLIES	400.00
AGRICENTER INTERNATIONAL INC.	RENTALS AND INSURANCE	1,896.87
AIRPORT PLAZA LLC	RENTALS AND INSURANCE	57,500.00
ALAMO REALTY COMPANY	RENTALS AND INSURANCE	6,225.00
ALAMO WATER & SEWER COMMISSION	UTILITIES AND FUEL	280.97
ALATEX A JOINT VENTURE	RENTALS AND INSURANCE	9,500.01
ALCOA UTILITIES BOARD	UTILITIES AND FUEL	392.36
ALESSIO'S EXTERMINATING CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	114.88
ALEXANDER TRANSFER CO	PROFESSIONAL AND ADMINISTRATIVE SERVICES	580.00
ALFRED WILLIAMS & COMPANY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	10,745.74
ALFRED WILLIAMS & COMPANY	MAINT., REPAIRS AND SERVICE PERFORMED BY	23,270.00
ALL ABOUT CLEANING SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,575.00
ALL ELEVEN	RENTALS AND INSURANCE	49,838.52
ALL STEEL INC	SUPPLIES	212,544.00
ALLEN & ALLEN LTD	RENTALS AND INSURANCE	6,375.00
ALLIED PROPERTIES, LP	RENTALS AND INSURANCE	11,550.00
ALLIED WASTE SERVICES	UTILITIES AND FUEL	385.60
ALLIED WASTE SERVICES #837	UTILITIES AND FUEL	2,665.81
ALLIED WASTE SERVICES #837	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,946.70
ALLIED WASTE SERVICES #840	UTILITIES AND FUEL	81,755.33
ALLIED WASTE SERVICES #840	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,886.96
ALLIED WASTE SERVICES #841	UTILITIES AND FUEL	1,756.10
ALLIED WASTE SERVICES #997	UTILITIES AND FUEL	532.06
ALLSTAR FIRE PROTECTION INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	43,195.40
ALMA T. CURTIS FAMILY TRUST	RENTALS AND INSURANCE	5,652.51
ALSCO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	205.90
AMERICA BEST SATELLITE INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	120.00
AMERICAN DISPOSAL SERVICE LLC	UTILITIES AND FUEL	150.00
AMERICAN FACALITIES JANITORIAL INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	994.16
AMERICAN LIGHTING & SUPPLY CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	491.40
AMERICAN LIGHTING & SUPPLY CO INC	SUPPLIES	1,181.40
AMERICAN PROPERTIES COMPANY, LP	RENTALS AND INSURANCE	9,750.00
AMERICAN SOUTH PEST CONTROL LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,076.00
AMERIGAS-MCMINNVILLE	MAINT., REPAIRS AND SERVICE PERFORMED BY	572.29
AMERIPRIDE	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,144.71
AMERIPRIDE LINEN & APPAREL SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,845.22
AMI CONTRACTORS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,651.75
AMULET ASSOCIATES LP	RENTALS AND INSURANCE	117,637.34
APC RENTALS, LLC	RENTALS AND INSURANCE	17,758.71
APEX & ROBERT E LEE MOVING & STORAGE COM	PROFESSIONAL AND ADMINISTRATIVE SERVICES	58,843.75
APPALACHIAN ELECTRIC COOPERATIVE	UTILITIES AND FUEL	11,196.80
APPALACHIAN LAWN CARE SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,600.00
APPALACHIAN POWER	UTILITIES AND FUEL	9,860.98
APPALACHIAN WAY PARTNERSHIP	RENTALS AND INSURANCE	5,400.00
ARAMARK UNIFORM SERVICES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	208.40

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ARCHER AIR COND SER CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,341.42
ARROW EXTERMINATORS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	54.00
ASHLAND CITY WATER & SEWER DEPT	UTILITIES AND FUEL	119.17
AT & T	COMMUNICATION AND SHIPPING COSTS	2,012.72
AT & T	UNCLASSIFIED EXPENSES	2.52
ATAPCO VANTAGE INC	RENTALS AND INSURANCE	273,899.16
ATAPCO VANTAGE INC	RENTALS AND INSURANCE	1,015.50
ATHENS UTILITIES	UTILITIES AND FUEL	7,348.03
ATMOS	UTILITIES AND FUEL	315.08
ATMOS ENERGY	UTILITIES AND FUEL	11,134.25
AURORA PROPERTIES LLC	RENTALS AND INSURANCE	562,026.07
AYERS REAL ESTATE & AUCTION CO INC	RENTALS AND INSURANCE	7,200.00
B & E IRRIGATION	MAINT., REPAIRS AND SERVICE PERFORMED BY	491.68
B & M STORAGE LLC	RENTALS AND INSURANCE	210.00
B C & M DEVELOPMENT	RENTALS AND INSURANCE	48,517.08
B P ASHLAND LLC	RENTALS AND INSURANCE	4,025.00
B.P. MECHANICAL SERVICE, INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,015.34
BAHT PROPERTIES LP	RENTALS AND INSURANCE	19,983.00
BALL LIMITED LP	RENTALS AND INSURANCE	8,850.00
BANK OF BARTLETT	RENTALS AND INSURANCE	23,749.98
BARBARA J DAVIS	RENTALS AND INSURANCE	19,743.75
BARKEN'S LAWN SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,030.00
BEACON TECHNOLOGIES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	9,137.92
BEACON TECHNOLOGIES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,116.75
BEAIRD EDWARDS & GREAVES	RENTALS AND INSURANCE	5,250.00
BEARDEN MINI STORAGE	RENTALS AND INSURANCE	210.00
BELLEVUE PATROL & SECURITY	MAINT., REPAIRS AND SERVICE PERFORMED BY	38,990.62
BELZ INVESTCO LP	RENTALS AND INSURANCE	204,801.78
BENTON COUNTY ELECTRIC SYSTEM	UTILITIES AND FUEL	1,123.93
BENTON WATER WORKS	UTILITIES AND FUEL	76.28
BEST DISPOSAL SERVICE	UTILITIES AND FUEL	1,376.00
BI-CO JANITORIAL COMPANY	MAINT., REPAIRS AND SERVICE PERFORMED BY	19,657.15
BI-CO JANITORIAL COMPANY	MAINT., REPAIRS AND SERVICE PERFORMED BY	15,276.87
BIB, INC	RENTALS AND INSURANCE	4,365.00
BILLY A BISHOP	RENTALS AND INSURANCE	4,232.49
BLOUNTVILLE UTILITY DISTRICT	UTILITIES AND FUEL	655.24
BLUE RIDGE PROPERTIES	RENTALS AND INSURANCE	29,457.24
BLUES CITY TOURS, INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	12,600.00
BOB'S JANITORIAL SERVICE INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,200.86
BOB HUNT RENTALS	RENTALS AND INSURANCE	9,975.00
BOBBIE'S VENDING SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,400.00
BOBBY OUTLAW DISPOSAL SVC	UTILITIES AND FUEL	1,165.00
BOLIVAR ENERGY AUTHORITY	UTILITIES AND FUEL	4,176.52
BOSK PROPERTIES	RENTALS AND INSURANCE	40,782.00
BOSTLEMAN REALTY LLC	UTILITIES AND FUEL	4,625.51
BOSTLEMAN REALTY LLC	RENTALS AND INSURANCE	25,465.49
BRIDGEWATER LUMBER CO INC	RENTALS AND INSURANCE	1,056.00
BRINDLEY DEVELOPMENT CO LLC	RENTALS AND INSURANCE	11,625.00
BRINDLEY HOLDINGS LP	RENTALS AND INSURANCE	14,528.25
BRISK COFFEE COMPANY INC.	SUPPLIES	69.60
BRISTOL TENN ELECTRIC SYSTEM	UTILITIES AND FUEL	9,197.84
BROOKS FAMILY LTD PARTNERSHIP #1	RENTALS AND INSURANCE	8,437.50
BRYANT LANE PROPERTIES LTD	RENTALS AND INSURANCE	7,725.00
BUCKNER'S LAWN CARE	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,429.50
BUILDING MAINTENANCE&CONSULTING SVCS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	11,685.28
BUILDING SERVICES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,388.00
BWS & C ASSOCIATES LTD	RENTALS AND INSURANCE	146,075.40
C & L MINI STORAGE	RENTALS AND INSURANCE	750.00
C I PARTNERS LLC	RENTALS AND INSURANCE	33,480.42
CAMDEN WATER & SEWER	UTILITIES AND FUEL	239.03
CARLYLE ROCK RIDGE LLC	RENTALS AND INSURANCE	9,500.01
CARROLL COUNTY ELECTRIC DEPARTMENT	UTILITIES AND FUEL	10,502.41
CARTER AND CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	275.00
CARTHEL JACK FINCH	RENTALS AND INSURANCE	11,900.01
CARYVILLE JACKSBORO UTIL COMM	UTILITIES AND FUEL	116.19
CBS MANAGEMENT, INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,236.14
CDJ INVESTMENT CORPORATION	RENTALS AND INSURANCE	5,874.99
CDP5 TN GENERAL PARTNERSHIP	RENTALS AND INSURANCE	47,633.75
CEILINGS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	916.00

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CENTRAL MINI STORAGE	RENTALS AND INSURANCE	480.00
CERTIFIED LABORATORIES	MAINT., REPAIRS AND SERVICE PERFORMED BY	766.20
CERTIFIED LABORATORIES	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,645.65
CERTIFIED MAINTENANCE SERVICE INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,573.52
CHARITABLE REMAINDER UNITRUST	RENTALS AND INSURANCE	9,348.00
CHARLES A CATLETT	RENTALS AND INSURANCE	1,050.00
CHARLES E ALLEN JR	RENTALS AND INSURANCE	5,970.00
CHARLES EDDIE SHOFFNER	RENTALS AND INSURANCE	1,800.00
CHARLES RAINES CONSTRUCTION LLC	RENTALS AND INSURANCE	16,618.50
CHARLES SMITH	RENTALS AND INSURANCE	3,900.00
CHARLES T STOKES	RENTALS AND INSURANCE	31,013.00
CHATTANOOGA GAS COMPANY	UTILITIES AND FUEL	6,949.27
CHICKASAW ELECTRIC COOPERATIVE	UTILITIES AND FUEL	692.96
CHR LLC	RENTALS AND INSURANCE	41,975.01
CHRISTIAN MISSION CONCERNS OF TENN., INC	RENTALS AND INSURANCE	6,821.49
CINDYS JANITORIAL SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,080.92
CITIZENS GAS UTILITY DISTRICT	UTILITIES AND FUEL	209.58
CITY MANAGER SUPT	RENTALS AND INSURANCE	23,718.75
CITY OF ATHENS	UTILITIES AND FUEL	241.50
CITY OF BARTLETT	UTILITIES AND FUEL	275.70
CITY OF BRISTOL TN. FINANCE DEPARTMENT	UTILITIES AND FUEL	127.11
CITY OF BROWNSVILLE UTILITY BD	UTILITIES AND FUEL	2,708.42
CITY OF BYRDSTOWN WATER & SEWER DEPT	UTILITIES AND FUEL	203.22
CITY OF CENTERVILLE GAS & WATER DEPT.	UTILITIES AND FUEL	175.49
CITY OF CLARKSVILLE	UTILITIES AND FUEL	2,225.50
CITY OF COOKEVILLE	UTILITIES AND FUEL	34,449.57
CITY OF DAYTON	RENTALS AND INSURANCE	12,806.25
CITY OF DAYTON	UTILITIES AND FUEL	8,131.18
CITY OF DECATURVILLE	UTILITIES AND FUEL	1,156.19
CITY OF ERIN	UTILITIES AND FUEL	176.34
CITY OF FRANKLIN	UTILITIES AND FUEL	594.86
CITY OF FRANKLIN	UTILITIES AND FUEL	194.81
CITY OF GAINESBORO	UTILITIES AND FUEL	402.86
CITY OF GATLINBURG	RENTALS AND INSURANCE	5,960.13
CITY OF HENDERSON WATER & GAS DEPT	UTILITIES AND FUEL	539.69
CITY OF HOHENWALD	UTILITIES AND FUEL	109.58
CITY OF JACKSON	UTILITIES AND FUEL	1,312.38
CITY OF JACKSON	UTILITIES AND FUEL	2,518.26
CITY OF KINGSPORT	UTILITIES AND FUEL	883.28
CITY OF LAFAYETTE	UTILITIES AND FUEL	398.18
CITY OF LAVERGNE	UTILITIES AND FUEL	340.39
CITY OF LEBANON UTILITIES	UTILITIES AND FUEL	1,168.87
CITY OF LINDEN	UTILITIES AND FUEL	39.00
CITY OF MADISONVILLE	UTILITIES AND FUEL	326.37
CITY OF MANCHESTER	UTILITIES AND FUEL	237.74
CITY OF MARYVILLE UTILITIES	UTILITIES AND FUEL	9,382.81
CITY OF RUTLEDGE WATER DEPT	UTILITIES AND FUEL	811.06
CITY OF SMITHVILLE	UTILITIES AND FUEL	73.64
CITY OF SNEEDVILLE	UTILITIES AND FUEL	115.76
CITY OF TIPTONVILLE	UTILITIES AND FUEL	182.46
CITY OF UNION CITY	UTILITIES AND FUEL	1,697.12
CITY OF WAVERLY UTILITIES	UTILITIES AND FUEL	250.92
CLAIBORNE CO UTILITY	UTILITIES AND FUEL	264.22
CLARKSVILLE DEPT OF ELECTRICITY	UTILITIES AND FUEL	22,999.02
CLASSIC CLEANING OF LEWISBURG	MAINT., REPAIRS AND SERVICE PERFORMED BY	15,865.36
CLASSIC CLEANING OF LEWISBURG	DISCOUNTS LOST	66.92
CLEANING SOLUTIONS LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,397.00
CLEANING SYSTEMS INTL INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,180.00
CLEARVIEW GLASS CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	760.00
CLEVELAND UTILITIES	UTILITIES AND FUEL	15,752.88
CLINTON UTILITIES BOARD - ELECTRIC DEPT	UTILITIES AND FUEL	22,038.31
COCAINE & ALCOHOL AWARENESS PROGRAM INC	RENTALS AND INSURANCE	17,800.59
COFFEE COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	27.00
COIT SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,682.44
COLALA PROPERTIES	RENTALS AND INSURANCE	4,908.75
COLUMBIA POWER & WATER SYSTEMS	UTILITIES AND FUEL	39,278.20
COMMERCE CENTER HOLDINGS LLC	RENTALS AND INSURANCE	49,332.99
COMMERCIAL BUILDING SERVICES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	23,589.18
COMMERCIAL PROPERTIES	RENTALS AND INSURANCE	6,750.00

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COMMUNITY REHABILITATION AGENCIES OF TN	MAINT., REPAIRS AND SERVICE PERFORMED BY	284,224.79
COMPLETE JANITORIAL SVCS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	9,884.60
CONTRACT SERVICE CLEANING	MAINT., REPAIRS AND SERVICE PERFORMED BY	14,664.02
COOK'S PEST CONTROL	MAINT., REPAIRS AND SERVICE PERFORMED BY	100.00
COOKS PEST CONTROL, INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	27,368.00
COOPER JANITORIAL SVCS	MAINT., REPAIRS AND SERVICE PERFORMED BY	19,512.82
COOPER JANITORIAL SVCS	DISCOUNTS LOST	16.88
CORNERSTONE ASSOCIATES LLC	RENTALS AND INSURANCE	31,331.76
CORPORAL CLEAN	MAINT., REPAIRS AND SERVICE PERFORMED BY	13,612.14
COUNTY OF MONTGOMERY	RENTALS AND INSURANCE	42,440.01
COUNTY OF PERRY	RENTALS AND INSURANCE	6,879.90
COVINGTON ELECTRIC SYSTEM	UTILITIES AND FUEL	3,765.43
COVINGTON GAS, WATER, SEWER & SANITATION	UTILITIES AND FUEL	1,651.48
CP UNION LLC	RENTALS AND INSURANCE	11,334.08
CROCKETT PUBLIC UTILITY DISTRICT	UTILITIES AND FUEL	94.76
CROSS GATE SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	194,142.51
CROSS GATE SERVICES	SUPPLIES	12,946.98
CROSSVILLE WATER & SEWER	UTILITIES AND FUEL	131.04
CRYE-LEIKE COMMERCIAL, INC	RENTALS AND INSURANCE	5,660.25
CS3 INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,351.00
CUMBERLAND ELECTRIC MEMBERSHIP CORP	UTILITIES AND FUEL	2,895.75
CUMBERLAND SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	7,715.00
CUMBERLAND WASTE DISPOSAL INC	UTILITIES AND FUEL	1,793.92
CUMBERLAND WASTE DISPOSAL,INC	UTILITIES AND FUEL	50.94
CUMMINS CROSSPOINT LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	850.29
CUMMINS MID-SOUTH LLC	SUPPLIES	586.50
CURTIS CLEANING SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	15,514.34
CVR COMPUTER SUPPLY, INC	SUPPLIES	259.35
D & O MANAGEMENT CO	RENTALS AND INSURANCE	24,806.25
D T MCCALL & SONS	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,255.00
DALE HOLLOW REAL ESTATE DEVELOPMENT	RENTALS AND INSURANCE	7,200.00
DANDRIDGE WATER DEPT	UTILITIES AND FUEL	407.48
DANNY F CORLEY	RENTALS AND INSURANCE	26,424.48
DAVID DENTON	RENTALS AND INSURANCE	1,275.00
DAVID K. QUILLEN	RENTALS AND INSURANCE	103,187.00
DAWN OF HOPE INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,858.23
DAYMAR PROPERTIES OF NASHVILLE LLC	RENTALS AND INSURANCE	33,311.25
DECATUR PROPERTIES	RENTALS AND INSURANCE	14,722.50
DECATUR WATER SYSTEM	UTILITIES AND FUEL	85.19
DECKER & BELT PROPERTIES	RENTALS AND INSURANCE	9,999.00
DEPT OF CORRECTIONS	MAINT., REPAIRS AND SERVICE PERFORMED BY	7,614.48
DEPT OF GENERAL SERVICES	UTILITIES AND FUEL	50.00
DEVENPORT FAMILY LP	RENTALS AND INSURANCE	13,750.02
DEWAYNE JACO	MAINT., REPAIRS AND SERVICE PERFORMED BY	5,725.00
DICKENS TURF AND LANDSCAPE SUPPLY	SUPPLIES	943.19
DICKSON ELECTRIC SYSTEM	UTILITIES AND FUEL	7,983.92
DIEGO AIELLO FERNANDES	RENTALS AND INSURANCE	1,650.00
DILLINGHAM & SMITH MECHANICAL AND SHEET	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,126,296.50
DILLINGHAM & SMITH MECHANICAL AND SHEET	MAINT., REPAIRS AND SERVICE PERFORMED BY	47,411.75
DIRK A DANIEL	RENTALS AND INSURANCE	6,000.00
DIRK A DANIEL	RENTALS AND INSURANCE	6,742.50
DIXIE ROOFING INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	5,257.40
DON GRAY RENTALS	RENTALS AND INSURANCE	3,250.02
DOOR DOCTOR OF TENNESSEE	MAINT., REPAIRS AND SERVICE PERFORMED BY	150.00
DRESDEN WATER & SEWER DEPARTMENT	UTILITIES AND FUEL	1,755.75
DRS BATTERIES UNLIMITED INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	99.50
DRS BATTERIES UNLIMITED INC	SUPPLIES	328.38
DRUMMOND AMERICAN CORP	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,305.70
DUCK RIVER ELECTRIC MEMBERSHIP CORP	UTILITIES AND FUEL	5,240.22
DUNLAP NATURAL GAS SYSTEM	UTILITIES AND FUEL	77.95
DUNLAP WATER WORKS	UTILITIES AND FUEL	287.73
DWIGHT BAGGETT	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,780.00
DWIGHT HAWKS & KATHRYN TYLER	RENTALS AND INSURANCE	1,965.50
DYERSBURG ELECTRIC SYSTEM	UTILITIES AND FUEL	10,976.81
DYERSBURG FEDERAL BUILDING LLC	RENTALS AND INSURANCE	1,581.30
DYERSBURG GAS & WATER DEPT	UTILITIES AND FUEL	1,605.66
E SAM JONES DISTRIBUTING INC	SUPPLIES	134.10
E SAM JONES DISTRIBUTOR INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	407.48
E SAM JONES DISTRIBUTOR INC	SUPPLIES	2,143.33

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EARTHWORKS UNLIMITED, INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	625.00
EAST END COMPANY	RENTALS AND INSURANCE	3,750.00
EAST GATE PLAZA	RENTALS AND INSURANCE	20,000.01
EASTGATE TOWN CENTER LLC	RENTALS AND INSURANCE	25,731.00
ECOLAB PEST ELIMINATION	MAINT., REPAIRS AND SERVICE PERFORMED BY	156.00
ELANTRA GATE SYSTEMS	MAINT., REPAIRS AND SERVICE PERFORMED BY	144.95
ELECTRIC POWER BOARD OF CHATTANOOGA	UTILITIES AND FUEL	122,129.88
ELIZABETHTON ELECTRIC SYSTEM	UTILITIES AND FUEL	8,104.87
ELK RIVER PUBLIC UTILITY DIST	UTILITIES AND FUEL	520.12
EMERSON ASSOCIATES LP	RENTALS AND INSURANCE	1,509.33
EMPIRE CHEMICAL SUPPLY CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	60,102.81
ENVIRONMENTAL DESIGNS & INSTALLATION	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,024.36
ENVIRONMENTAL SAFETY & HEALTH INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	5,000.00
EQUIPARTS, INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	296.10
EQUIPARTS, INC.	SUPPLIES	1,667.94
ERWIN UTILITIES	UTILITIES AND FUEL	1,463.26
EWING MOVING SERVICE INC	RENTALS AND INSURANCE	24,000.00
EXCLUSIVE DEVELOPMENT CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,935.74
EXTRA SPACE MANAGEMENT INC	RENTALS AND INSURANCE	330.00
FAITH MCCULLAH	RENTALS AND INSURANCE	1,935.00
FAYETTEVILLE PUBLIC UTILITIES	UTILITIES AND FUEL	3,976.75
FENTRESS COUNTY GOVERNMENT	RENTALS AND INSURANCE	10,970.01
FIRST SERVICE CONTRACTORS	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,235.00
FIRST STEPS, INC.	RENTALS AND INSURANCE	15,225.00
FLEETCOR TECHNOLOGIES-FUELMAN OF TN	MOTOR VEHICLE OPERATION	343.39
FLEMING & FLEMING	RENTALS AND INSURANCE	15,000.00
FLINT OR KAY COX	RENTALS AND INSURANCE	8,334.75
FLOZONE SERVICES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	22,651.20
FORT LOUDOUN ELECTRIC COOPERATIVE	UTILITIES AND FUEL	4,255.75
FOUNTAIN COURT INC.	RENTALS AND INSURANCE	28,612.50
FOUNTAIN COURT INC.	RENTALS AND INSURANCE	6,000.00
FRED ABERNATHY & KEVIN KENNEDY	RENTALS AND INSURANCE	13,874.92
FREDRICK'S CLEANING SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,725.00
FREE ENTERPRISE ODD JOB SVC	MAINT., REPAIRS AND SERVICE PERFORMED BY	180.00
G & I V MID MEMPHIS TOWER LLC	RENTALS AND INSURANCE	75,571.99
G & K SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	10.95
G & K SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	116.73
G & K SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	127.68
GALLAHER & ASSOCIATES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	582.00
GALLATIN DEPT OF ELECTRICITY	UTILITIES AND FUEL	9,826.53
GALLATIN GAS & WATER UTILITIES	UTILITIES AND FUEL	570.94
GARDNER INVESTMENTS	RENTALS AND INSURANCE	6,375.00
GARNET LABORATORIES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,752.34
GARY A TAYLOR	RENTALS AND INSURANCE	20,458.50
GATLINBURG WATER DEPT	UTILITIES AND FUEL	931.40
GENTEC CORP	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,571.03
GENTRY & GILLESPIE	RENTALS AND INSURANCE	5,784.69
GIBSON COUNTY UTILITY DISTRICT	UTILITIES AND FUEL	602.96
GIBSON E M C	UTILITIES AND FUEL	2,459.23
GORHAM SCHAFFLER INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	5,048.01
GOSSETT GUTTER & SIDING	MAINT., REPAIRS AND SERVICE PERFORMED BY	255.00
GRAEBEL COMPANIES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	3,190.00
GRAINGER	MAINT., REPAIRS AND SERVICE PERFORMED BY	5,425.07
GRAINGER	SUPPLIES	23,125.64
GRASSHOG LAWN CARE	MAINT., REPAIRS AND SERVICE PERFORMED BY	5,200.00
GRASSHOPPER LAWN CARE	MAINT., REPAIRS AND SERVICE PERFORMED BY	5,305.00
GRAYBAR	SUPPLIES	817.46
GREATER DICKSON GAS AUTHORITY	UTILITIES AND FUEL	610.96
GREENEVILLE LIGHT & POWER SYST	UTILITIES AND FUEL	13,148.14
GREENSPRINGS INC	RENTALS AND INSURANCE	8,610.00
GREG BROCK	RENTALS AND INSURANCE	18,500.01
GRIDER FAMILY PARTNERSHIP	RENTALS AND INSURANCE	26,000.01
GROVER COLLINS	RENTALS AND INSURANCE	2,750.01
GUARDIAN SECURITY SYSTEMS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	442.00
H & H ENTERPRISES	RENTALS AND INSURANCE	6,000.00
H & M LANDSCAPING	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,114.00
H DALE RAGAN	RENTALS AND INSURANCE	750.00
H H D PARTNERS	RENTALS AND INSURANCE	6,166.67
H H D PARTNERS GP	RENTALS AND INSURANCE	12,333.34

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H H HOOPER MACHINE CO.INC	MOTOR VEHICLE OPERATION	512.50
HACKMEYER PROPERTIES GP	RENTALS AND INSURANCE	37,374.40
HAROLD ETHERIDGE	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,445.00
HAROLD JACKSON & JOHN S. COPELAND	UTILITIES AND FUEL	172.00
HARRINGTON & SONS CONSTRUCTION LLC	RENTALS AND INSURANCE	1,125.00
HARTSVILLE WATER & SEWAGE WORKS	UTILITIES AND FUEL	101.30
HASTINGS AND MILLER PROPERTIES	RENTALS AND INSURANCE	28,891.25
HAWK MECHANICAL INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	18,044.51
HAWK MECHANICAL INC	SUPPLIES	12,569.27
HAWKINS COUNTY DEVELOPMENT CO. INC	RENTALS AND INSURANCE	29,651.25
HAWKINS COUNTY GAS UTILITY	UTILITIES AND FUEL	620.45
HAWKS FAMILY LP	RENTALS AND INSURANCE	1,125.00
HAWORTH INC	SUPPLIES	1,530,069.18
HAYES & ASSOCIATES	RENTALS AND INSURANCE	3,600.00
HAYES & JACKSON PROPERTIES	RENTALS AND INSURANCE	15,000.00
HEAVENLY CLEANING SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,586.38
HENDERSON CLEANING SVC	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,400.00
HENDERSON CONTRACTING	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,455.30
HENDERSON CONTRACTING	DISCOUNTS LOST	4.90
HENDERSON PROPERTIES OF MT. CITY	RENTALS AND INSURANCE	6,900.00
HERALD CITIZEN	PROFESSIONAL AND ADMINISTRATIVE SERVICES	99.00
HERBERT T BEASON	RENTALS AND INSURANCE	6,682.50
HERITAGE PLACE PARTNERS LLC	RENTALS AND INSURANCE	180,992.34
HETZEL FAMILY LLC	RENTALS AND INSURANCE	70,000.02
HIGH POINT CENTRE, LLC	RENTALS AND INSURANCE	26,100.00
HILL SERVICES PLUMBING & HVAC, LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	178.00
HITCHCOCK'S, INC	RENTALS AND INSURANCE	7,500.00
HOLIDAY TREES	SUPPLIES	940.00
HOLMES & WOLFE PARTNERSHIP	RENTALS AND INSURANCE	21,192.00
HOLSTON ELECTRIC COOPERATIVE	UTILITIES AND FUEL	5,174.44
HORACE SULLIVAN INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	41,154.07
HOSS ELECTRIC	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,022.00
HOWARD BUILDING SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	5,475.00
HULSE AND HULSE PROPERTIES	RENTALS AND INSURANCE	750.00
HUMBOLDT ELECTRIC DEPT	UTILITIES AND FUEL	4,307.55
HUMPHREYS COUNTY UTILITY DISTRICT	UTILITIES AND FUEL	153.24
HUNTSVILLE UTILITY DISTRICT	UTILITIES AND FUEL	182.64
INDUSTRIAL FIRE & SAFETY EQUIP CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	404.00
INDUSTRIAL FIRE & SAFETY EQUIPMENT CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	152.88
INDUSTRIAL SOAP COMPANY	SUPPLIES	130.91
INSTALLATION GROUP, LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	6,505.00
INTERIOR DESIGN SERVICES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	5,220.00
INTERIOR DESIGN SERVICES INC	SUPPLIES	78,683.26
INTERIOR DESIGN SERVICES INC	RENTALS AND INSURANCE	53,139.80
INTERNATIONAL FIRE PROTECTION INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,284.00
INTERNATIONAL SYSTEMS OF AMERICA INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	34,586.51
INVESTMENT PARTNERS LLC	RENTALS AND INSURANCE	4,830.00
IPC METRO CENTER LLC	RENTALS AND INSURANCE	688,222.63
IRWIN PAINTING CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,255.00
IVENS PROPERTIES INC.	RENTALS AND INSURANCE	1,770.00
J FRED BROOKS	RENTALS AND INSURANCE	33,491.25
J GILBERT PARRISH JR	RENTALS AND INSURANCE	5,598.00
J P REALTY PARTNERS, LTD	RENTALS AND INSURANCE	164,763.24
J R NASH MOVING & STORAGE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	679.14
J R NASH MOVING & STORAGE	RENTALS AND INSURANCE	840.00
JACKSON ENERGY AUTHORITY	UTILITIES AND FUEL	176,187.71
JACKSON MASONRY	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,990.00
JAMES F WILLIAMS JR	RENTALS AND INSURANCE	17,973.99
JAMES F. OGILVIE	RENTALS AND INSURANCE	9,000.00
JAMES H WESTBROOK ETAL PARTNERS	RENTALS AND INSURANCE	7,200.00
JAMES H WISEMAN	RENTALS AND INSURANCE	16,351.00
JAMES L SPLAWN	RENTALS AND INSURANCE	15,252.00
JAMESTOWN GAS & WATER DEPT	UTILITIES AND FUEL	233.73
JEFF TRIVETT	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,215.00
JEFFERSON-COCKE COUNTY UTILITY DIST	UTILITIES AND FUEL	12.63
JEFFERSON-COCKE COUNTY UTILITY DISTRICT	UTILITIES AND FUEL	249.18
JEFFERY ANGEL & KELLY ANGEL	RENTALS AND INSURANCE	10,450.02
JEFFREY T. TRIPLETT	RENTALS AND INSURANCE	1,837.50
JELICO ELECTRIC & WATER SYSTEM	UTILITIES AND FUEL	1,544.65

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JESSE M COPELAND	RENTALS AND INSURANCE	1,950.00
JOE C. HENDREN	RENTALS AND INSURANCE	7,350.00
JOE M WILSON	RENTALS AND INSURANCE	17,400.00
JOHN G LOVE	RENTALS AND INSURANCE	26,156.25
JOHN A GUPTON COLLEGE	RENTALS AND INSURANCE	20,874.00
JOHN A SERGIO	RENTALS AND INSURANCE	8,580.00
JOHN AND COREY LEGARE	RENTALS AND INSURANCE	4,875.00
JOHN C DAVENPORT	RENTALS AND INSURANCE	9,950.01
JOHN H ALLEN CO INC	RENTALS AND INSURANCE	31,558.50
JOHN S COPELAND	RENTALS AND INSURANCE	44,131.70
JOHNSON CITY POWER BOARD	UTILITIES AND FUEL	61,484.00
JOHNSON CITY UTILITY SYSTEM	UTILITIES AND FUEL	6,643.44
JOHNSON CONTROLS INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	51,852.37
JOHNSON COUNTY TRUSTEE	RENTALS AND INSURANCE	1,050.00
JOSEPH ROY FLEEMAN	RENTALS AND INSURANCE	3,000.00
K W ROGERS FARMS & REALTIES, INC	RENTALS AND INSURANCE	4,200.00
KATHLEEN GLOVER	RENTALS AND INSURANCE	32,473.28
KATHRYN TYLER	RENTALS AND INSURANCE	31,250.01
KAY J FORRESTER	RENTALS AND INSURANCE	9,600.00
KD & R JANITORIAL	MAINT., REPAIRS AND SERVICE PERFORMED BY	15,228.65
KELSAN, INC	SUPPLIES	54.30
KENNETH W. NIX, O.D.	RENTALS AND INSURANCE	6,000.00
KERRY B. PARKER	RENTALS AND INSURANCE	11,974.98
KEY FIRE PROTECTION INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	190.00
KIM WILLIAMS	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,900.50
KINGSTON WATER DEPT.	UTILITIES AND FUEL	119.32
KMF III SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,534.00
KNOX-BLOUNT MAINTENANCE, INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	34,711.76
KNOX AND KNOX INVESTMENTS	RENTALS AND INSURANCE	11,100.00
KNOXVILLE HOUSING DEVELOPMENT CORP	RENTALS AND INSURANCE	88,812.48
KNOXVILLE UTILITIES BOARD	UTILITIES AND FUEL	236,377.85
KOCH FILTER CORPORATION	SUPPLIES	641.16
KONE INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	131,730.60
KPR BUILDING MAINTENANCE	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,111.00
KRM	MAINT., REPAIRS AND SERVICE PERFORMED BY	5,030.00
L & J COMMERCIAL CLEANING	MAINT., REPAIRS AND SERVICE PERFORMED BY	8,918.99
L D ENTERPRISES	MAINT., REPAIRS AND SERVICE PERFORMED BY	780.80
LAFOLLETTE UTILITIES	UTILITIES AND FUEL	12,847.03
LAKE FRONT OFFICE PARK LLC	RENTALS AND INSURANCE	58,818.67
LANE TOLLETT	RENTALS AND INSURANCE	500.00
LARRY BRASWELL	RENTALS AND INSURANCE	12,500.00
LARRY JOLLEY REALTY	RENTALS AND INSURANCE	825.00
LAVERGNE PLAZA LLC	RENTALS AND INSURANCE	13,500.00
LAWRENCE CNTY SOLID WASTE SERVICES	UTILITIES AND FUEL	90.00
LAWRENCE COUNTY BOARD OF EDUCATION	RENTALS AND INSURANCE	8,400.00
LAWRENCEBURG UTILITY SYSTEMS	UTILITIES AND FUEL	11,003.98
LAWRENCEBURG UTILITY SYSTEMS	MAINT., REPAIRS AND SERVICE PERFORMED BY	50.65
LEE ENTERPRISE OF MADISONVILLE, LLC	RENTALS AND INSURANCE	22,300.26
LENOIR CITY UTILITY BOARD	UTILITIES AND FUEL	5,277.17
LESCO INC	SUPPLIES	2,580.00
LEWIS COUNTY EXECUTIVE	RENTALS AND INSURANCE	14,471.16
LEWIS COUNTY SOLID WASTE DEPARTMENT	UTILITIES AND FUEL	120.00
LEWIS LANDSCAPING & JANITORIAL SVC	MAINT., REPAIRS AND SERVICE PERFORMED BY	22,135.00
LEWISBURG ELECTRIC SYSTEM	UTILITIES AND FUEL	3,479.73
LEWISBURG GAS DEPARTMENT	UTILITIES AND FUEL	344.02
LEWISBURG WATER AND WASTEWATER	UTILITIES AND FUEL	231.07
LEXINGTON ELEC SYSTEM	UTILITIES AND FUEL	6,583.13
LEXINGTON UTILITIES	UTILITIES AND FUEL	956.26
LIBERTY SQUARE INC	RENTALS AND INSURANCE	10,562.52
LIFEGUARD MEDICAL SOLUTIONS	MAINT., REPAIRS AND SERVICE PERFORMED BY	973.50
LITTLE BLESSINGS LAWN CARE	MAINT., REPAIRS AND SERVICE PERFORMED BY	7,425.00
LIVINGSTON JANITORIAL SERVICES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	20,050.34
LONG & HENRY PARTNERSHIP	RENTALS AND INSURANCE	36,000.00
LOVE GROUNDS MAINTENANCE INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	135.00
LYLE T HAWS	RENTALS AND INSURANCE	975.00
MALONE PROPERTIES	RENTALS AND INSURANCE	675.00
MAPLE STREET PROPERTIES LLC	RENTALS AND INSURANCE	35,362.50
MARATHON ELECTRIC CO INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,662.90
MARION NATURAL GAS SYS	UTILITIES AND FUEL	92.61

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MARKET SQUARE INC	RENTALS AND INSURANCE	11,081.25
MARKETPLACE INVESTMENT GROUP LLC	RENTALS AND INSURANCE	1,500.00
MARKS AG INC	RENTALS AND INSURANCE	24,786.00
MARVIN E CLARK	RENTALS AND INSURANCE	1,200.00
MARY KEMP	RENTALS AND INSURANCE	5,402.25
MATHIS ENTERPRISES	RENTALS AND INSURANCE	9,134.61
MAXWELL ROOFING & SHEET METAL INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	150.00
MAXXGUARD INCORPORATED	MAINT., REPAIRS AND SERVICE PERFORMED BY	51,124.97
MAYNARDVILLE UTILITY DISTRICT	UTILITIES AND FUEL	163.45
MC MINNVILLE WATER & SEWER DEPT.	UTILITIES AND FUEL	1,176.74
MCGUIRE'S LAWN SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	20,000.00
MCHENRY TRACTOR CO INC	SUPPLIES	1,919.00
MCKENZIE INDUSTRIAL DEVELOPMENT CORP	RENTALS AND INSURANCE	23,253.75
MCKENZIE WATER COMM	UTILITIES AND FUEL	385.11
MCPAHAN MECHANICAL, INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	680.51
MCMINNVILLE ELECTRIC SYSTEM	UTILITIES AND FUEL	5,687.70
MECHANICAL AUTOMATED CONTROL SYSTEMS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	5,647.23
MEMPHIS & SHELBY COUNTY OFFICE OF	PROFESSIONAL AND ADMINISTRATIVE SERVICES	304.00
MEMPHIS LIGHT GAS & WATER DIV	UTILITIES AND FUEL	230,706.71
MEMPHIS LIGHT GAS & WATER DIV	MAINT., REPAIRS AND SERVICE PERFORMED BY	104.05
MEMPHIS/SHELBY COUNTY HEALTH DEPARTMENT	RENTALS AND INSURANCE	28,179.00
MERCHANTS AND PLANTERS BANK	RENTALS AND INSURANCE	4,500.00
MERIWEATHER LEWIS ELECTRIC COOPERATIVE	UTILITIES AND FUEL	1,318.87
MERIWEATHER LEWIS ELECTRIC COOPERATIVE	UTILITIES AND FUEL	2,863.96
MERIWEATHER LEWIS ELECTRIC COOPERATIVE	UTILITIES AND FUEL	1,923.86
MERIWEATHER LEWIS ELECTRIC COOPERATIVE	UTILITIES AND FUEL	6,049.90
METRO CLEANING SVCS LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	6,726.59
METRO NASHVILLE DISTRICT ENERGY SYSTEM	UTILITIES AND FUEL	1,241,806.83
METRO SELF STORAGE LLC	RENTALS AND INSURANCE	336.00
METRO SERVICES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,110.48
METRO WATER SERVICES PERMITS OFFICE	UTILITIES AND FUEL	244,246.58
METROPOLITAN LYNCHBURG/MOORE COUNTY	RENTALS AND INSURANCE	2,250.00
METROPOLITAN TRANSIT AUTHORITY	MAINT., REPAIRS AND SERVICE PERFORMED BY	60,762.92
MICHAEL COHEN LCSW	RENTALS AND INSURANCE	24,900.00
MID TENN ELECT MEMBERSHIP CORP	UTILITIES AND FUEL	16,747.78
MIDDLE TENN EXTERMINATING CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	8,604.00
MIDDLE TENN EXTERMINATING CO	SUPPLIES	326.00
MIDDLE TENNESSEE NATURAL GAS	UTILITIES AND FUEL	60.00
MIDDLE TENNESSEE NATURAL GAS	UTILITIES AND FUEL	332.17
MIDDLE TENNESSEE NATURAL GAS	UTILITIES AND FUEL	112.87
MIDDLE TENNESSEE NATURAL GAS	UTILITIES AND FUEL	108.00
MIDDLE TENNESSEE NATURAL GAS	UTILITIES AND FUEL	484.03
MIDDLE TENNESSEE NATURAL GAS	UTILITIES AND FUEL	150.00
MILAN DEPT. OF PUBLIC UTILITIES	UTILITIES AND FUEL	665.65
MILES DELIVERY AND INSTALLATIONS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	19,245.19
MILLENNIUM SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	304.50
MITCHELL & EVERETT CONST	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,490.00
MODULAR DESIGNS OF MEMPHIS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,824.00
MONTGOMERY COUNTY GOVERNMENT	RENTALS AND INSURANCE	40,594.92
MORRISTOWN UTILITIES	UTILITIES AND FUEL	20,483.55
MOUNTAIN ELECTRIC COOPERATIVE	UTILITIES AND FUEL	2,094.26
MOWJOW GENERAL SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	600.00
MPL INC	RENTALS AND INSURANCE	6,338.88
MSC INDUSTRIAL SUPPLY CO	SUPPLIES	1,114.20
MURFREESBORO ELECTRIC DEPT	UTILITIES AND FUEL	28,243.88
MURFREESBORO WATER & SEWER DEPT	UTILITIES AND FUEL	2,004.39
MURPHEY PROPERTIES INC	RENTALS AND INSURANCE	5,424.99
MURRAY GUARD INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	234,737.39
MYRA D IVEY	MAINT., REPAIRS AND SERVICE PERFORMED BY	595.00
NAIFEH REALTY CO.	RENTALS AND INSURANCE	14,987.37
NASHVILLE CITY CENTER LTD. PARTNERSHIP	RENTALS AND INSURANCE	137,773.56
NASHVILLE ELECTRIC SERVICE	UTILITIES AND FUEL	2,157,915.62
NASHVILLE GAS COMPANY	UTILITIES AND FUEL	320,905.08
NASHVILLE GLASS CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	300.00
NASHVILLE METRO BOARD OF HEALTH	RENTALS AND INSURANCE	30,427.68
NASHVILLE OFFICE ASSOCIATES LO	RENTALS AND INSURANCE	8,286.26
NASHVILLE OFFICE INTERIORS	MAINT., REPAIRS AND SERVICE PERFORMED BY	22,798.48
NASHVILLE TENT & AWN CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,340.00
NEW MARKET UTILITY DISTRICT	UTILITIES AND FUEL	91.35

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NEW SOUTH MAPLE PARTNERS LLC	RENTALS AND INSURANCE	65,895.57
NEWPORT HOUSING AUTHORITY	RENTALS AND INSURANCE	1,950.00
NEWPORT UTILITIES BOARD	UTILITIES AND FUEL	1,285.84
NIXON POWER SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	346.00
NOR WELL CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	8,591.69
NOR WELL CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,249.70
NORTHEAST STATE TECHNICAL COMM COLLEGE	RENTALS AND INSURANCE	2,040.00
NORTHERN TOOL & EQUIPMENT CO	EQUIPMENT	1,884.43
NUMARK INTERNATIONAL INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	7,140.00
OASIS IRRIGATION SYS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	466.48
OCE IMAGISTICS INC	PRINTING DUPLICATING AND FILM PROCESSING	276.00
ODOR ZONE, LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,242.30
OFFICE MASTERS	MAINT., REPAIRS AND SERVICE PERFORMED BY	25,913.87
OFFICE MASTERS	DISCOUNTS LOST	0.90
OFFICE RETAIL PARTNERSHIP	RENTALS AND INSURANCE	20,713.50
OLD KNOXVILLE HWY WATER UTILITY	UTILITIES AND FUEL	53.92
ONEIDA WATER & WASTEWATER DEPT	UTILITIES AND FUEL	61.95
OPYT01 LLC	RENTALS AND INSURANCE	22,470.00
OSBORNE BUILDING CORPORATION	RENTALS AND INSURANCE	16,773.69
P & G PROPERTIES INC	RENTALS AND INSURANCE	29,737.50
PALMER BROTHERS INC	RENTALS AND INSURANCE	9,987.51
PAPERMILL ASSOCIATES	RENTALS AND INSURANCE	74,621.91
PAR ENTERPRISES	RENTALS AND INSURANCE	27,777.75
PARKWAY TOWERS MEZZ LLC	RENTALS AND INSURANCE	448,831.77
PARSONS WATER WORKS AND NATURAL GAS	UTILITIES AND FUEL	411.54
PAUL GAW GENERAL PARTNERSHIP	RENTALS AND INSURANCE	92,051.21
PAUL GAW INC	RENTALS AND INSURANCE	9,993.75
PEDIGO-ASHLAND PROPERTIES LP	RENTALS AND INSURANCE	30,150.00
PEDIGO-BROWNSVILLE PROPERTIES, LP	RENTALS AND INSURANCE	11,796.00
PEDIGO-CENTERVILLE PROPERTIES LP	RENTALS AND INSURANCE	8,250.00
PEDIGO-ERIN PROPERTIES, LP	RENTALS AND INSURANCE	8,244.00
PEDIGO-FAYETTEVILLE PROP., LP	RENTALS AND INSURANCE	9,975.00
PEDIGO-LAFAYETTE PROPERTIES LP	RENTALS AND INSURANCE	10,725.00
PEDIGO-LEWISBURG PROPERTIES LTD	RENTALS AND INSURANCE	7,475.01
PEDIGO-MANCHESTER PROPERTIES LTD.	RENTALS AND INSURANCE	49,800.00
PEDIGO-MURFREESBORO, LP	RENTALS AND INSURANCE	41,199.99
PEDIGO-RUTHERFORD PROPERTIES LP	RENTALS AND INSURANCE	17,652.90
PEDIGO-SELMER PROPERTIES LP	RENTALS AND INSURANCE	11,475.00
PEDIGO-TRACY CITY PROPERTIES, LTD.	RENTALS AND INSURANCE	10,950.00
PEDIGO-UNION PROPERTIES, LP	RENTALS AND INSURANCE	21,180.24
PEDIGO - GALLATIN PROPERTIES LP	RENTALS AND INSURANCE	17,475.00
PEDIGO - TIPTONVILLE PROPERTIES LP	RENTALS AND INSURANCE	11,749.98
PEDIGO DRESDEN PROPERTIES, LP	RENTALS AND INSURANCE	12,474.99
PEDIGO DRESDEN SAFETY PROPERTIES LP	RENTALS AND INSURANCE	12,225.00
PEDIGO EQUITIES LP (SPRINGFIELD)	RENTALS AND INSURANCE	36,675.00
PEDIGO FRANKLIN PROPERTIES LP	RENTALS AND INSURANCE	21,225.00
PEDIGO OVERTON PROPERTIES LP	RENTALS AND INSURANCE	29,975.01
PEDIGO WAVERLY PROPERTIES, LP	RENTALS AND INSURANCE	17,475.00
PEDIGO WEAKLEY PROPERTIES LP # 1	RENTALS AND INSURANCE	24,474.99
PERSIA UTILITY DISTRICT	UTILITIES AND FUEL	290.83
PETER A & BEN A PADUCH	RENTALS AND INSURANCE	76,105.26
PICKWICK ELECTRIC COOPERATIVE	UTILITIES AND FUEL	3,428.18
PIKEVILLE WATERWORKS	UTILITIES AND FUEL	174.48
PITT GENERAL CONTRACTORS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	29,970.31
PLATEAU ELECTRIC COOPERATIVE	UTILITIES AND FUEL	7,750.00
PLATEAU UTILITY DISTRICT	UTILITIES AND FUEL	960.43
PLAZA INVESTMENTS INC	RENTALS AND INSURANCE	3,375.00
PLAZA MEXICO LLC	RENTALS AND INSURANCE	13,656.24
POWELL-CLINCH UTILITY DISTRICT	UTILITIES AND FUEL	683.84
POWELL VALLEY ELECTRIC COOPERATIVE	UTILITIES AND FUEL	5,499.59
PREMIER SERVICE COMPANY	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,024.86
PRIORITY ONE BUILDING SVCS	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,995.99
PROCLEAN SOLUTIONS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	19,249.24
PULASKI ELECTRIC, WATER & GAS	UTILITIES AND FUEL	4,873.48
PURPOSE PROFESSIONAL SVCS	MAINT., REPAIRS AND SERVICE PERFORMED BY	20,627.91
PUTNAM COUNTY VETERANS ORGANIZATION	RENTALS AND INSURANCE	1,125.00
QUALITY ROOFING CONTR OF SEMO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	335.00
QUEEN'S TREE SURGERY INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	19,319.45
R R & N/MAIN STREET RENTALS	RENTALS AND INSURANCE	9,420.81

VENDOR PAYMENTS
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Vendor	Description	Amount Paid
R & M PROPERTIES	RENTALS AND INSURANCE	13,950.00
R E ALEXANDER REALTY	RENTALS AND INSURANCE	7,685.52
R.M. LAWN SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	605.00
RAPID FIRE EQUIPMENT INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	106.40
REX MICHAEL JOHNSON	RENTALS AND INSURANCE	1,950.00
RHEA PARTNERSHIP	RENTALS AND INSURANCE	8,293.50
RICHARD O RIPLEY	RENTALS AND INSURANCE	29,250.00
RICHLAND, LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	21,443.41
RICKY L BOWKER	RENTALS AND INSURANCE	1,350.00
RIPLEY GAS & WATER DEPT	UTILITIES AND FUEL	1,233.76
RIPLEY POWER & LIGHT CO	UTILITIES AND FUEL	3,256.72
RIVER CITY LAWN & LANDSCAPES	MAINT., REPAIRS AND SERVICE PERFORMED BY	16,888.63
RIVERBEND NURSERIES	COMMUNICATION AND SHIPPING COSTS	45.00
RIVERBEND NURSERIES	SUPPLIES	1,785.00
RIVIERA PARTNERS	RENTALS AND INSURANCE	11,115.00
ROBERT L GILLIAM	RENTALS AND INSURANCE	28,173.15
ROBERTS CLEANING SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	10,425.00
ROCKWOOD ELECTRIC UTILITY	UTILITIES AND FUEL	7,731.31
ROCKWOOD WATER & GAS	UTILITIES AND FUEL	288.81
ROGERS PACIFIC PRIDE	RENTALS AND INSURANCE	6,000.00
ROGERS PETROLEUM INC	MOTOR VEHICLE OPERATION	4,654.55
ROGERSVILLE WATER COMMISSION	UTILITIES AND FUEL	124.39
ROSE ARROYO PASTOR	RENTALS AND INSURANCE	5,989.05
ROTO-ROOTER SERVICES COMPANY	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,391.58
ROTO-ROOTER SERVICES COMPANY	DISCOUNTS LOST	44.72
ROY CRUNK MARITAL TRUST	RENTALS AND INSURANCE	13,192.26
ROY JONES	RENTALS AND INSURANCE	12,000.00
S M LAWRENCE CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,138.08
S&S JANITOR COMPANY	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,888.00
SAFET SYSTEMS	MAINT., REPAIRS AND SERVICE PERFORMED BY	768.00
SAMUEL J FURROW	RENTALS AND INSURANCE	107,366.25
SARAH M KING	RENTALS AND INSURANCE	7,800.00
SAVANNAH UTILITY DEPT	UTILITIES AND FUEL	787.10
SCCS INC	RENTALS AND INSURANCE	5,400.00
SCOTT COUNTY FINANCE OFFICE	UTILITIES AND FUEL	390.00
SCOTT COUNTY GOVERNMENT	RENTALS AND INSURANCE	17,000.01
SECURE USA INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	5,918.04
SECURITY FIRE PROTECTION	MAINT., REPAIRS AND SERVICE PERFORMED BY	8,431.41
SECURITY FIRE PROTECTION	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,776.33
SEI INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	88,169.73
SELECT AIR SERVICES LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	267,469.72
SELF SERVICE MINI STORAGE	RENTALS AND INSURANCE	69,441.00
SELMER UTILITY DEPT	UTILITIES AND FUEL	354.31
SEQUACHEE VALLEY ELEC COOP	UTILITIES AND FUEL	13,937.50
SERVICE CLEAN EAST INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,990.00
SERVICEMASTER CCS	MAINT., REPAIRS AND SERVICE PERFORMED BY	640.50
SERVICEMASTER COMMERCIAL CLEANING SERVIC	MAINT., REPAIRS AND SERVICE PERFORMED BY	420.00
SEVIER CO OFFICE PARK PARTNERSHIP	RENTALS AND INSURANCE	35,277.20
SEVIER COUNTY ELEC SYSTEM	UTILITIES AND FUEL	6,001.29
SEVIER COUNTY UTILITY DISTRICT	UTILITIES AND FUEL	560.50
SEVIERVILLE WATER SYSTEMS	UTILITIES AND FUEL	455.82
SHAMROCK PROPERTIES	RENTALS AND INSURANCE	17,739.81
SHAWN WILMOTH	RENTALS AND INSURANCE	24,667.50
SHELBYVILLE POWER SYSTEM	UTILITIES AND FUEL	5,105.75
SHELBYVILLE SELF STORAGE	RENTALS AND INSURANCE	6,600.00
SHOPS OF CEDAR GROVE INC	RENTALS AND INSURANCE	7,200.00
SIEMENS BUILDING TECHNOLOGIES	MAINT., REPAIRS AND SERVICE PERFORMED BY	8,290.00
SIEMENS BUILDING TECHNOLOGIES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	23,578.80
SIGNAL CENTERS INC	RENTALS AND INSURANCE	7,842.00
SIGNAL PROPERTIES	RENTALS AND INSURANCE	11,362.50
SIGNATURE LAWN CARE	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,640.00
SIMPLEX/GRINNELL LP	MAINT., REPAIRS AND SERVICE PERFORMED BY	17,689.50
SIMPLEXGRINNELL,LP	MAINT., REPAIRS AND SERVICE PERFORMED BY	660.50
SKIDMORE, LIMITED	RENTALS AND INSURANCE	42,757.74
SLR LLC	RENTALS AND INSURANCE	8,025.00
SM LAWRENCE COMPANY INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	61,068.66
SMITH COUNTY TRUSTEE	RENTALS AND INSURANCE	1,200.00
SMITHVILLE ELECTRIC SYSTEM	UTILITIES AND FUEL	1,277.19
SMYRNA PUBLIC UTILITIES	UTILITIES AND FUEL	22.47

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SNEEDVILLE UTILITY DISTRICT	UTILITIES AND FUEL	158.06
SO-CLEAN	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,934.75
SO-CLEAN	MAINT., REPAIRS AND SERVICE PERFORMED BY	32,961.15
SO-CLEAN	DISCOUNTS LOST	30.00
SONITROL OF KNOX INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	75.00
SOUTH TEXAS PADDOCK PARK OPG ASSOC LP	RENTALS AND INSURANCE	15,187.50
SOUTHEAST RECYCLING TECH INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	529.26
SOUTHEAST TN DEVELOPMENT DISTRICT	RENTALS AND INSURANCE	3,750.60
SOUTHEAST VENTURE LANDSCAPE MANAGEMENT	MAINT., REPAIRS AND SERVICE PERFORMED BY	5,201.47
SOUTHEASTERN SOUND INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,113.20
SOUTHEASTERN SOUND INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	6,341.26
SOUTHERN MAINTENCE LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	24,019.00
SOUTHERN MAINTENCE LLC	SUPPLIES	995.00
SOUTHWEST TENN ELEC CORP	UTILITIES AND FUEL	3,494.75
SPARTA ELECTRIC & WATER SYSTEM	UTILITIES AND FUEL	3,753.38
SPRINGFIELD DEPT OF UTILITIES	UTILITIES AND FUEL	7,469.28
SSC SERVICE SOLUTIONS	MAINT., REPAIRS AND SERVICE PERFORMED BY	27,924.43
STANLEY SECURITY SOLUTIONS INC	SUPPLIES	287.68
STATE SYSTEMS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	134.00
STEVE C TURNER	RENTALS AND INSURANCE	9,945.00
STEWART HOUSTON TIMES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	82.40
STONES RIVER ELECTRIC INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	10,698.05
SUPERIOR CLEANING SVC	MAINT., REPAIRS AND SERVICE PERFORMED BY	455.00
SUPERIOR WATER SERVICES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,335.00
SUPERIOR WATER SERVICES INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	120.00
SUSAN COX CONSTRUCTION	RENTALS AND INSURANCE	97,285.47
SWAFFORD & SWAFFORD PROPERTIES	RENTALS AND INSURANCE	1,185.00
SWANSON HOLLOW ROAD DEVELOPMENT LLP	RENTALS AND INSURANCE	210.00
SWAP & SHOP CENTER	RENTALS AND INSURANCE	3,900.00
SWEEPING CORPORATION OF AMERICA INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	450.00
SYSTEMS UNLIMITED, INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	55.50
T J HARRISON IV	RENTALS AND INSURANCE	5,940.00
TALLAN HOLDINGS CO	RENTALS AND INSURANCE	11,144.00
TALLAN HOLDINGS CO.	RENTALS AND INSURANCE	66,573.71
TAMMY'S CLEANING SVC	MAINT., REPAIRS AND SERVICE PERFORMED BY	9,267.48
TANTS PLANTS	SUPPLIES	369.00
TAYLOR'S BROOM	MAINT., REPAIRS AND SERVICE PERFORMED BY	39,232.49
TAYLORS INC	RENTALS AND INSURANCE	19,909.08
TED R SANDERS MOVING & WAREHOUSE INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,494.00
TENN CENTRAL PROPERTIES	RENTALS AND INSURANCE	1,500.00
TENN TECHNOLOGICAL UNIVERSITY	MAINT., REPAIRS AND SERVICE PERFORMED BY	15,462.72
TENNESSEE-AMERICAN WATER COMPANY	UTILITIES AND FUEL	13,423.70
TENNESSEE MUNICIPAL LEAGUE	RENTALS AND INSURANCE	102,054.00
TENNESSEE OFFICE HOLDINGS LLC	RENTALS AND INSURANCE	551,550.12
TENNESSEE PRESS SERVICE INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	11,234.63
TENNESSEE REAL ESTATE INVESTMENTS, GP	RENTALS AND INSURANCE	56,933.25
TENNESSEE VALLEY ELECTRIC COOPERATIVE	UTILITIES AND FUEL	5,372.80
TENNSCO CORPORATION	MAINT., REPAIRS AND SERVICE PERFORMED BY	300.00
TENNSCO CORPORATION	SUPPLIES	74,922.82
TERRY FORD	UTILITIES AND FUEL	150.00
THE AMERICAN LEGION	RENTALS AND INSURANCE	10,500.00
THE BOUREGARD GROUP	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,775.00
THE COMFORT GROUP	MAINT., REPAIRS AND SERVICE PERFORMED BY	29,701.51
THE DAILY NEWS PUBLISHING CO	PROFESSIONAL AND ADMINISTRATIVE SERVICES	120.00
THE G.O.L.D.COMPANY	RENTALS AND INSURANCE	15,999.99
THE MOUNTAIN PRESS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	101.08
THE VILLAGE GREEN LLC	RENTALS AND INSURANCE	1,237.50
THE WATER COMMISSION	UTILITIES AND FUEL	511.86
THOMAS G HYDE	RENTALS AND INSURANCE	23,104.14
THOMPSON MACHINERY	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,288.85
THOMPSON WHOLESALE FLORIST, INC.	SUPPLIES	228.20
TIDI WASTE SYSTEMS	UTILITIES AND FUEL	1,981.95
TITAN SPECIALIZED SERVICES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,800.00
TKO FIRE PROTECTION INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	535.00
TOMMY OLIPHANT	RENTALS AND INSURANCE	27,749.84
TOWN OF CARTHAGE	UTILITIES AND FUEL	234.72
TOWN OF COLLIERSVILLE	UTILITIES AND FUEL	149.56
TOWN OF GREENEVILLE	UTILITIES AND FUEL	377.00
TOWN OF HUNTINGDON	UTILITIES AND FUEL	471.65

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TOWN OF JASPER	UTILITIES AND FUEL	354.85
TOWN OF LIVINGSTON	RENTALS AND INSURANCE	1,125.00
TOWN OF LIVINGSTON	UTILITIES AND FUEL	518.62
TOWN OF MOUNTAIN CITY	UTILITIES AND FUEL	209.49
TOWN OF OAKLAND	UTILITIES AND FUEL	112.50
TOWN OF SOMERVILLE UTILITY DEPT	UTILITIES AND FUEL	4,206.07
TOWN OF SOUTH CARTHAGE	RENTALS AND INSURANCE	600.00
TOWN OF WHITEVILLE	UTILITIES AND FUEL	139.43
TRACY CITY PUBLIC UTILITY	UTILITIES AND FUEL	198.51
TRANE COMPANY	MAINT., REPAIRS AND SERVICE PERFORMED BY	394.00
TRENTON LIGHT & WATER DEPT	UTILITIES AND FUEL	4,990.15
TRI CO ELECTRIC MEMBERSHIP COR	UTILITIES AND FUEL	3,202.83
TRI CO ELECTRIC MEMBERSHIP COR	UTILITIES AND FUEL	597.65
TRICOR	COMMUNICATION AND SHIPPING COSTS	42.00
TRICOR	SUPPLIES	133,380.57
TRUGREEN LAND CARE,LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,158.01
TRUSTEE OF GIBSON COUNTY	RENTALS AND INSURANCE	6,599.25
TULLAHOMA UTILITIES BOARD	UTILITIES AND FUEL	9,336.10
TWELVE OAKS OF KNOXVILLE LLC	RENTALS AND INSURANCE	32,608.83
TWIN OAKS DEVELOPMENT PARTNERS	RENTALS AND INSURANCE	30,000.00
TWO RIVERS ROOFING INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,363.98
TYLER MOUNTAIN WATER CO INC	SUPPLIES	255.50
TYLER MOUNTAIN WATER CO, INC	SUPPLIES	1,165.19
U STORE IT LP	RENTALS AND INSURANCE	204.00
U.S. GENERAL SERVICES ADMIN.	RENTALS AND INSURANCE	2,381.70
UNION CITY DAILY MESSENGER	PROFESSIONAL AND ADMINISTRATIVE SERVICES	107.30
UNION CITY ELECTRIC SYSTEM	UTILITIES AND FUEL	12,528.02
UNION REALTY COMPANY LTD	RENTALS AND INSURANCE	47,355.00
UNITED STATES TREASURY	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,585.00
UNIVERSITY OF TN	RENTALS AND INSURANCE	24,133.68
UPPER CUMBERLAND EMC	UTILITIES AND FUEL	13,710.54
VIRGINIA K & REGINALD K ROWELL	RENTALS AND INSURANCE	1,050.00
VOLUNTEER ENERGY COOPERATIVE	UTILITIES AND FUEL	6,224.89
VOLUNTEER ENERGY COOPERATIVE	UTILITIES AND FUEL	2,088.48
W.F.M. PARTNERS, LP	RENTALS AND INSURANCE	22,750.02
WALDEN SECURITY	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,511,931.83
WALLACE JANITORIAL SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,282.00
WALLER BROTHERS PARTNERSHIP	RENTALS AND INSURANCE	6,250.02
WALTERS STATE COMMUNITY COLLEGE	RENTALS AND INSURANCE	6,775.02
WASCO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,950.00
WASTE CONNECTIONS OF TENNESSEE INC	UTILITIES AND FUEL	1,635.00
WASTE CONNECTIONS OF TENNESSEE INC	UTILITIES AND FUEL	994.64
WASTE CONNECTIONS OF TN	UTILITIES AND FUEL	32.19
WASTE INDUSTRIES	UTILITIES AND FUEL	319.64
WASTE INDUSTRIES	UTILITIES AND FUEL	1,071.03
WASTE MANAGEMENT	UTILITIES AND FUEL	746.89
WASTE MANAGEMENT	UTILITIES AND FUEL	4,220.84
WASTE MANAGEMENT OF JACKSON, TN.	UTILITIES AND FUEL	1,852.44
WASTE MANAGEMENT OF KNOXVILLE	UTILITIES AND FUEL	2,187.90
WASTE MANAGEMENT OF MEMPHIS	UTILITIES AND FUEL	909.30
WASTE SERVICES OF TENNESSEE	UTILITIES AND FUEL	229.38
WATER & WASTEWATER AUTHORITY OF WILSON	RENTALS AND INSURANCE	2,700.00
WATER AUTHORITY OF DICKSON COUNTY	UTILITIES AND FUEL	2,909.50
WATER DEPARTMENT OF ELIZABETHTON	UTILITIES AND FUEL	823.81
WATER SERVICES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	740.00
WAYMON H HALE CONSTRUCTION CO	RENTALS AND INSURANCE	5,850.00
WAYNE STEPHENS	RENTALS AND INSURANCE	5,952.00
WCI TN-LOUDON	UTILITIES AND FUEL	82.25
WCI TN - KNOXVILLE	UTILITIES AND FUEL	1,475.52
WCI TN - LOUDON	UTILITIES AND FUEL	145.80
WEAKLEY COUNTY MUNICIPAL ELECTRIC SYSTEM	UTILITIES AND FUEL	6,323.23
WENDELL ALEXANDER	RENTALS AND INSURANCE	1,950.00
WESCO DISTRIBUTION INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	39.73
WESCO DISTRIBUTION INC	SUPPLIES	5,084.83
WESCO DISTRIBUTION INC	DISCOUNTS LOST	15.45
WESCO DISTRIBUTION INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	257.25
WESCO DISTRIBUTION INC	SUPPLIES	807.76
WEST BEARDEN HOLDINGS LLC	RENTALS AND INSURANCE	31,182.51
WEST SIDE LAWN CARE AND LANDSCAPING	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,300.00

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Vendor	Description	Amount Paid
WEST TENN PUBLIC UTILITY DIST	UTILITIES AND FUEL	1,895.38
WEST TENNESSEE LEGAL SERVICES	RENTALS AND INSURANCE	2,550.00
WHITTEN COMMERCIAL CENTER	RENTALS AND INSURANCE	7,245.00
WILBUR LEWIS	RENTALS AND INSURANCE	4,374.99
WILBURN HUNT	RENTALS AND INSURANCE	15,150.00
WILLIAM FAYETTE COOPER	RENTALS AND INSURANCE	3,600.00
WILLIAM J REYNOLDS	RENTALS AND INSURANCE	1,125.00
WILLIAM L. WILSON	RENTALS AND INSURANCE	31,542.51
WILLIAM O SHULTS, ESQUIRE	RENTALS AND INSURANCE	3,000.00
WILLIAMS FAMILY PROPERTIES LLC	RENTALS AND INSURANCE	36,280.02
WILLIAMS RESTORATION & WATERPROOFING INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,470.00
WILLIAMS WHOLESALE SUPPLY OF NASHVILLE	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,266.68
WILLIAMS WHOLESALE SUPPLY OF NASHVILLE	SUPPLIES	9,889.29
WILSON BROS DISPOSAL	UTILITIES AND FUEL	1,698.47
WINCHESTER UTILITY SYSTEM	UTILITIES AND FUEL	3,484.97
WOODBURY UTILITY DISTRICT	UTILITIES AND FUEL	42.03
WOODIS HOLDING GROUP LLC	RENTALS AND INSURANCE	17,481.30
WOODMEN OF THE WORLD LIFE INS SOCIETY	RENTALS AND INSURANCE	9,375.00
WOODSON'S CASH STORES INC	RENTALS AND INSURANCE	42,132.51
WORLDWIDE COMMERCIAL CLEANING	MAINT., REPAIRS AND SERVICE PERFORMED BY	8,646.34
WORLDWIDE COMMERCIAL CLNG & JANI SVC	MAINT., REPAIRS AND SERVICE PERFORMED BY	7,287.08
YOUNG KIM	RENTALS AND INSURANCE	3,755.79